

**Calderdale Community Coaching Trust,
The Shay Stadium, Shay Syke, Halifax, HX1 2YT
Registered Charity: 1122685**

Annual Report and Financial Statement for the year ended 28th February 2024

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Calderdale Community Coaching Trust

Trustees Report for the year ended 28th February 2024

Reference and Administrative details of the Charity, its Trustees and advisors.

The trustees during the Financial year and up to and including the date the report was approved were:

Name	Position
Martin Flynn	Chair
Jaswant Singh Chatha	
Martin Richard Uttley	
Frank Watene	
Michael O'Neil	
Malcolm Kielty MBE	

Charity Number **1122685** **Registered in England and Wales**

Company Number **06257695** **Registered in England and Wales**

Registered and principal address

The Shay Stadium

Shaw Syke

Halifax

HX1 2YS

Bankers

Barclays Bank Plc

De Montford Street

Leicester

LE87 2BB

Independent Examiner

Gareth Swain M.A.A.T

Structure Governance and Management

The Charity is a company limited by guarantee and was formed on 23rd May 2007, it is governed by a memorandum and articles of association amended by a resolution on 19th December 2007. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10

Objects and activities

The Charity's object is to assist persons in Calderdale and adjoining districts to develop their physical mental and spiritual capabilities by educating them in the merits of physical activity as a means of improving their conditions of life.

Calderdale Community Coaching Trust

Trustees Report (continued) for the year ended 28th February 2024

Objects and activities continued

Public Benefit statement

Achievements and performance

The Charities one full time employee and all of the Trustees have worked hard to maintain progress and continue recovery following the pandemic which still has ongoing impact on some of our activities. The Rugby Football League Sky Try Funding ceased in early 2023, this had been a main source of income and activity for us. We have, to some extent, replaced the Sky Try Funding with Healthy Holiday grants. We continue to seek out funding streams to help us deliver our objectives and become a preferred supplier of activity within our community.

Our accounts for the period show an operating surplus of £33,365.71 which is almost entirely due to a carry forward of Heritage Lottery Funding (£32,498.47 Restricted funding which is allocated for spend in 2024/5).

Community Clubs Engagement.

We continued to engage with community clubs though this has been an area that has yet to fully recover from the pandemic. The main contact is to complete DBS checks on all their volunteers.

Sky Try and Coaching

School activity resumed in September 2021 with Sky Try programme extended to May 2023 by funder (RFL) Various after school clubs taking place with football, rugby and multi sports sessions being delivered.

Halifax RLFC Heritage Lunch Club

Lunch club sessions (monthly) are proving a great success and are regularly over subscribed.

Halifax RLFC Wheelchair Team

The wheelchair team continue to grow and we are please to be able to support them with practical (coaching) sessions

Healthy Holidays

Now a mainstay of our programmes, funded by Community Foundation for Calderdale and Calderdale Council, we deliver school holiday activity and Healthy Eating clubs providing meals for children who may otherwise have missed out. Sessions take place during all school half term, Easter summer and Christmas holidays with CFFC now approaching us to deliver for them. Over the financial year, we have supported over 1000 children with this programme.

Other school Holiday activity

We link with Calderdale Councils Play & Youth services to deliver multi sport at various venues across the borough.

Over 50's activity.

We continue to hold regular sessions for the over 50's, including the Young @ Heart club and also our successful Walking Football programme.

Trustees Going Concern Statement

The local professional Rugby League club, (Halifax Panthers RLFC) for whom CCCT has acted as a deliverer of community activities since our inception has decided to create it's own charitable arm (Foundation) to deliver community engagement activities.

Whilst amicable discussions are ongoing between the new foundation and ourselves as to a potential future partnership working agreement we continue to deliver to the communities of Calderdale

There are many new challenges facing all providers and we are constantly assessing the sustainability of current activities against new projects that continue to deliver against our stated objectives. Trustees meetings have continue on a regular basis either via Zoom or face to face meetings. Whilst the trust has proved resilient throughout a challenging period we continue to look to strengthen our Board of Trustees.

Financial review

Reserves Policy

Statement of trustees' responsibilities

The Trustees (who are directors for the purpose of company law) are responsible for preparing the Trustee Report and the financial statement in accordance with the applicable law and UK Accounting Standards.

Company Law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

Select suitable accounting policies and apply them consistently;

Observe the methods and principles on the Charities SORP;

Make judgements that are reasonable and prudent;

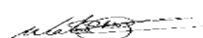
State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

Prepare the accounts on an ongoing concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of Trustees

Signed



(Chair of Trustees)

Name Martin Flynn

Date 16th September 2024

Calderdale Community Coaching Trust

Independent examiner' report to the trustees of Calderdale community Coaching Trust

Calderdale Community Coaching Trust

1st March 2023 - 29th February 2024

	Income	Expenditure	Balance	
1 Salary/ NI	£0.00	-£2,199.96	-£2,199.96	
2 Sponsorship	£0.00	£0.00	£0.00	UR
3 Heritage Lottery	£46,415.00	-£13,916.53	£32,498.47	R
4 Community Foundation	£39,445.00	-£34,887.65	£4,557.35	R
5 HMRC	£0.00	-£3,378.75	-£3,378.75	
6 Donations	£930.16	£0.00	£930.16	UR
7 Miscellaneous	£928.00	-£1,392.00	-£464.00	
8 Equipment	£500.00	-£555.60	-£55.60	
9 Travelling Expenses	£0.00	£0.00	£0.00	R
10 Grants	£0.00	£0.00	£0.00	R
11 Schools Coaching	£2,466.00	-£2,801.50	-£335.50	UR
12 Petty Cash	£0.00	£0.00	£0.00	UR
13 Walking Football	£5,917.00	-£5,429.50	£487.50	UR
14 Wheelchair Team	£0.00	-£100.00	-£100.00	UR
15 Office Equipment	£21.39	-£1,131.05	-£1,109.66	
16 Community Coaching	£0.00	£0.00	£0.00	UR
17 Rugby League Cares	£4,320.00	-£3,700.00	£620.00	R
18 CMBC	£3,996.50	-£2,080.80	£1,915.70	UR
Total	£104,939.05	-£71,573.34	£33,365.71	
Statement Totals	£104,939.05	-£71,573.34	£33,365.71	
Restricted Income	£90,180.00		£37,675.82	Restricted Balance
Unrestricted Income	£14,237.66		£2,897.86	Unrestricted Balance
Opening Balance	£59,352.29			
Closing Balance	£92,718.00			
Movement	£33,365.71			
2023/2024 Surplus / Deficit	£33,365.71			

AUDIT CARRIED OUT BY GARETH SWAIN M.A.A.T.
 OPENING BALANCE AS AT BANK STATEMENT £59,352.29
 CLOSING BALANCE AS AT BANK STATEMENT £92,718.00
 DIFFERENCE £33,365.71

I HEREBY CONFIRM I HAVE CHECKED
 THE ABOVE ACCOUNTS AND ALL IS IN ORDER

G. SW 12/09/2024
 GARETH SWAIN M.A.A.T.

Calderdale Community Coaching Trust

Statement of Financial activities including comparatives for all funds

Including summary income and expenditure account

For the year ended 28th February 2023

Income	2024	2023	2024	2023	2024	2023
	Unrestricted Funds	Unrestricted Funds	Restricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£	£	£
Grants and donations	930	149	90180	46197	91110	46366
Coaching income	2466	1314			24664	1314
Other income	10841	10037			10841	10037
Previous year adjustment					0	0
Total Income	14247	11500	90180	46197	104417	57697
Expenditure						
Salaries and NI			23870	23165	23870	23165
Travel		2023	1447		1447	2023
Training					0	0
Hire of premises & catering	8426		10207	4654	18633	4654
Equipment and clothing			1105	2324	1105	2324
General Office	325	546			325	546
Project delivery			17733	22675	17733	22675
Subscriptions		101				101
Insurance	838	821			838	821
Printing & reproduction	1392		50	1215	1442	1215
Professional fees					0	0
PPE					0	0
HMRC			3379	4482	3379	4482
Coaching	2801			4557	2801	4557
Previous year correction					0	0
Gifts and donations					0	0
Total expenditure	13782	3491	57791	63072	71573	66563
Net income / (expenditure)	1268	8009	32097	-16875	33365	-8866

Transfer between funds						
Net movement in funds	1268	8009	-32097	-16875	33365	-8866
Fund balance c/f						
Fund balance b/f						

Calderdale Community Coaching Trust
Balance Sheet
As at 28th February 2024

	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
Fixed Assets				
Tangible Assets				
Total Fixed Assets				
Current Assets				
Debtors				
Cash at Bank	33312	59406	92718	59325
Current liabilities				
Creditors and accruals				
Total current liabilities				
Net Assets	33312	59406	92718	59325
Funds				
Unrestricted funds	33312		33312	33528
Restricted Funds		59406	59406	25824
Total Funds	33312	59406	59352	92718

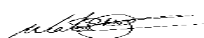
For the year ended 28th February 2024 the Charitable Company was entitled to exemption from Audit under section 447 of the Companies Act 2006 relating to small companies.

The members have not required the Charitable company to obtain an audit for the year in question in accordance with section 476. The trustees (who are directors for the purposes of Company Law) acknowledge their responsibilities for complying with the requirements of the Act in respect to accounting records and the preparation of Accounts.

These accounts have been prepared on a cash accounting basis.

The financial statements were approved by the Board of Trustees on 19th September 2024.

Signed



(Trustee)

Name Martin Flynn

Calderdale Community Coaching Trust

Notes to Accounts

For the year ended 28th February 2024

1. Accounting Policies

Basis of accounting

These accounts have been prepared from cash accounts with items recognised at cost throughout. The trustees have chosen to prepare them without the expense of professional accountants recognising that, in light of the charity's history of overdrawing on restricted funds.

In preparing the Accounts the trustees have, so far as is practicable in those circumstances endeavoured

- a) To avoid any changes accounting policies for previous years
- b) Not to make changes to the accounts for previous years

Going Concerns

The local professional Rugby League club, (Halifax Panthers RLFC) for whom CCCT has acted as a deliverer of community activities since our inception has decided to create it's own charitable arm (Foundation) to deliver community engagement activities.

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There are many new challenges facing all providers and we are constantly assessing the sustainability of current activities against new projects that continue to deliver against our stated objectives. Trustees meetings have continue on a regular basis either via Zoom or face to face meetings. Whilst the trust has proved resilient throughout a challenging period we continue to look to strengthen our Board of Trustees.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity receives the resources.

Grants and Donations

Grants and Donations are only included in SOFA when the charity receives the grants or donations.

Expenditure and Liabilities

The Charity meets its liabilities as they fall due, and expenditure is recognised as it is made.

Taxation

As a charity the organisation is generally exempt from income tax, corporation tax and capital gains tax. It is not exempt from VAT or registered for VAT. Irrecoverable VAT is included in cost of those items to which it relates.

Calderdale Community Coaching Trust

Notes to Accounts

For the tear ended 28th February 2024 continued

Tangible Fixed Assets

The Charity's were written off prior to the commencement of the financial year under review, and no such assets were acquired during the year.

Pensions

The Charity operates a defined contribution scheme for the benefit of its employees. The cost of contributions are recognised in the year they are payable.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes.

2. Grants and Donations

	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total £	2023 Total £
Rugby League Cares				
Donations	930		930	149
Rugby League		4320	4320	5000
Heritage Lottey Fund		46415	46415	
Calderdale MBC		3996	3996	
Community Foundation for Calderdale		39445	39445	41197
	<u>930</u>	<u>94212</u>	<u>95142</u>	<u>76803</u>

Calderdale Community Coaching Trust

Calderdale Community Coaching Trust, The Shay Stadium, Shay Syke, Halifax, HX1 2YT
Registered Charity: 1122685

Notes to Accounts

For the year ended 28th February 2024 continued

3. Staff cost and numbers

	2024	2023
	£	£
Gross Salaries	23875	25496
Social Security Costs	1929	1929
Employment Allowance	-1929	-1929
Pension	2200	2150
	<u>26075</u>	<u>27646</u>

The Average number employed during the year was 1

No employee received emoluments in excess of £60,000

Defined Contribution Pension Scheme

	2024	2023
	£	£
Cost of the scheme to the charity for the year	2200	2150
Amount of any contribution outstanding for the year	0	0

4. Restricted Funds

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Rugby League Cares		4320	3700	0	620
Heritage Lottery Fund		46415	13916		32498
Community Foundation for Calderdale	31647	39445	34887		31647
	<u>31647</u>	<u>90180</u>	<u>52503</u>	<u>0</u>	<u>64756</u>

Fund Name

Purpose of restriction

Rugby League Cares	Back Onside – men's over 35 back to exercise programme.
Heritage Lottery Fund	Project telling the history of amateur rugby league in Halifax and District from 1895 to present day
Community Foundation for Calderdale	To deliver Healthy Eating activity and Nutrition holiday clubs in Calderdale during school holidays

5. Tangible assets

Calderdale Community Coaching Trust, The Shay Stadium, Shay Syke, Halifax, HX1 2YT
Registered Charity: 1122685

No additions have been made in the year and net book value is nil (nil in 2022)

6. Cash at Bank

	2024	2023
	£	£
Current Account	92718	59352
Deposit Account	5	5

Calderdale Community Coaching Trust

Notes to Accounts

For the year ended 28th February 2023 continued

7. Creditors and Accruals

	2023	2022
	£	£
Creditors		
Accruals		
	<hr/>	<hr/>
	<hr/>	<hr/>

8. Trustees Expenses

No trustee received any expenses during this, or the previous, year.

9. Trustee remuneration and benefits

No trustee received any remuneration or benefit during this, or the previous, year.

10. Remuneration and benefits received by key management personnel

The key management personnel of the charity are the trustees and the Project Manager. The Project Manager' total employee benefits were £28152 (previous year £28845)